

finans - sintetička kartica
firma : 110 RIND PROJEKT
stavke od 01.01.2024 do 31.12.2024

datum : 03.02.2025
strana : 1

partner	konto	duguje	potrazuje	stanje
35 LIMP MERILA	204000	60,000.00	60,000.00	0.00
48 OPSTINA BACKA TOPOLA	204000	2,220,000.00	2,220,000.00	0.00
59 GIMNAZIJA I EKONOMSKA SKOLA	204000	288,000.00	288,000.00	0.00
63 MOHACI KLANICA	204000	156,000.00	156,000.00	0.00
65 POLJOPRIVREDNA SKOLA	204000	72,000.00	72,000.00	0.00
67 DOM KULTURE OPSTINE BT	204000	2,578,000.00	2,578,000.00	0.00
69 AIK BACKA TOPOLA	204000	120,000.00	120,000.00	0.00
105 OS 18 OKTOBAR	204000	588,000.00	588,000.00	0.00
107 I-MODUL BT	204000	93,600.00	93,600.00	0.00
122 OPSTINSKA UPRAVA MALI IDJOS	204000	30,000.00	30,000.00	0.00
133 ALEKSANDRA DANILOVIC	204000	18,000.00	18,000.00	0.00
146 BAMBI PU	204000	136,800.00	136,800.00	0.00
154 REFOUR	204000	946,863.00	946,863.00	0.00
161 TERMOGAS	204000	36,000.00	36,000.00	0.00
163 SPISJAK KLAUDIJA	204000	15,000.00	15,000.00	0.00
165 BOJAN BILBIJA	204000	48,750.00	48,750.00	0.00
167 CAR WASH ROUTE 66	204000	144,000.00	144,000.00	0.00
178 BIBLIOTEKA E JUHAS	204000	181,200.00	181,200.00	0.00
179 LASLO GULJAS	204000	6,000.00	6,000.00	0.00
180 ANITA DUDAS	204000	25,000.00	25,000.00	0.00
181 BALASA VERONIKA	204000	15,000.00	15,000.00	0.00
182 LINEAR	204000	14,400.00	14,400.00	0.00
183 MZ FEKETIC	204000	180,000.00	180,000.00	0.00
184 DRAGUTIN BOGDANOV	204000	30,000.00	30,000.00	0.00
185 ADAM TARI	204000	36,000.00	36,000.00	0.00
186 PREDRAG LALOVIC	204000	222,000.00	222,000.00	0.00
187 ARON BARNA	204000	24,000.00	24,000.00	0.00
188 MARKO TOMIN	204000	66,000.00	66,000.00	0.00
189 KOMGRAD	204000	142,800.00	142,800.00	0.00
190 GABOR BOZIN	204000	18,000.00	18,000.00	0.00
191 GAME PRINT	204000	620,640.00	620,640.00	0.00
192 TERMOVENT SC LIVNICA	204000	180,000.00	180,000.00	0.00
193 WYALP	204000	80,400.00	80,400.00	0.00
194 ZOLTAN TISKEI	204000	30,000.00	30,000.00	0.00
195 MZ GORNJA ROGATICA	204000	54,000.00	54,000.00	0.00
196 GHD METALI	204000	116,000.00	116,000.00	0.00
ukupno firma :		0.00	0.00	0.00

KUPAC ŽELEZNICE SRBIJE NEMA



finans - analiticka kartica
 firma : 110 RIND PROJEKT
 partner : 48 OPSTINA BACKA TOPOLA

datum : 03.02.2025
 strana : 1

konto : 204000 KUPCI

pocetno stanje : 0.00 0.00 0.00

datum	nalog	stavka	dat.val.	dat.dok.	broj dok.	mtr opis	iznos duguje	potrazuje	stanje
02.02.24	IFA-005	1	02.02.24	02.02.24	IFA-005	0	1,170,000.00	0.00	1,170,000.00
09.02.24	IZV-021	1	09.02.24	09.02.24	IZV-021	0	0.00	1,170,000.00	0.00
11.03.24	IFA-010	1	11.03.24	11.03.24	IFA-010	0	60,000.00	0.00	60,000.00
12.03.24	IFA-011	1	12.03.24	12.03.24	IFA-011	0	138,000.00	0.00	198,000.00
25.03.24	IZV-043	1	25.03.24	25.03.24	IZV-043	0	0.00	60,000.00	138,000.00
11.04.24	IFA-023	1	11.04.24	11.04.24	IFA-023	0	48,000.00	0.00	186,000.00
12.04.24	IZV-056	1	12.04.24	12.04.24	IZV-056	0	0.00	138,000.00	48,000.00
24.04.24	IFA-024	1	24.04.24	24.04.24	IFA-024	0	204,000.00	0.00	252,000.00
30.04.24	IZV-067	1	30.04.24	30.04.24	IZV-067	0	0.00	48,000.00	204,000.00
30.04.24	IZV-067	2	30.04.24	30.04.24	IZV-067	0	0.00	204,000.00	0.00
22.07.24	IFA-038	1	22.07.24	22.07.24	IFA-038	0	228,000.00	0.00	228,000.00
25.07.24	IZV-101	1	25.07.24	25.07.24	IZV-101	0	0.00	228,000.00	0.00
03.09.24	IFA-049	1	03.09.24	03.09.24	IFA-049	0	84,000.00	0.00	84,000.00
04.10.24	IFA-054	1	04.10.24	04.10.24	IFA-054	0	36,000.00	0.00	120,000.00
23.10.24	IZV-146	1	23.10.24	23.10.24	IZV-146	0	0.00	84,000.00	36,000.00
04.11.24	IZV-152	1	04.11.24	04.11.24	IZV-152	0	0.00	36,000.00	0.00
13.11.24	IFA-057	1	13.11.24	13.11.24	IFA-057	0	48,000.00	0.00	48,000.00
26.11.24	IZV-164	1	26.11.24	26.11.24	IZV-164	0	0.00	48,000.00	0.00
28.12.24	IFA-070	1	28.12.24	28.12.24	IFA-070	0	156,000.00	0.00	156,000.00
28.12.24	IFA-071	1	28.12.24	28.12.24	IFA-071	0	48,000.00	0.00	204,000.00
30.12.24	IZV-181	1	30.12.24	30.12.24	IZV-181	0	0.00	156,000.00	48,000.00
30.12.24	IZV-181	2	30.12.24	30.12.24	IZV-181	0	0.00	48,000.00	0.00

tekuće do 31.12.2024 : 2,220,000.00 2,220,000.00
 ukupno do 31.12.2024 : 2,220,000.00 2,220,000.00
 saldo do 31.12.2024 : 0.00

finans - sintetička kartica
firma : 110 RIND PROJEKT
stavke od 01.01.2023 do 31.12.2023

datum : 03.02.2025
strana : 1

partner	konto	duguje	potrazuje	stanje
34 TERMO DIZAJN	204000	35,000.00	35,000.00	0.00
48 OPSTINA BACKA TOPOLA	204000	1,713,600.00	1,713,600.00	0.00
59 GIMNAZIJA I EKONOMSKA SKOLA	204000	36,000.00	36,000.00	0.00
62 COMPART DOO	204000	16,800.00	16,800.00	0.00
65 POLJOPRIVREDNA SKOLA	204000	114,000.00	114,000.00	0.00
67 DOM KULTURE OPSTINE BT	204000	156,667.00	156,667.00	0.00
105 OS 18 OKTOBAR	204000	150,000.00	150,000.00	0.00
122 OPSTINSKA UPRAVA MALI IDJOS	204000	192,000.00	192,000.00	0.00
126 NENAD SOLAR	204000	42,000.00	42,000.00	0.00
127 ABRAZIV KFT OGRANAK SENTA	204000	2,775,456.00	2,775,456.00	0.00
133 ALEKSANDRA DANILOVIC	204000	27,600.00	27,600.00	0.00
154 REFOUR	204000	422,460.00	422,460.00	0.00
155 OS DOZA DJERDJ	204000	990,000.00	990,000.00	0.00
156 FABRIK ANIKO	204000	20,000.00	20,000.00	0.00
157 MIRJANA CERAN	204000	13,500.00	13,500.00	0.00
158 SILVIJA TURANOV	204000	24,000.00	24,000.00	0.00
159 GEZA KASA	204000	30,000.00	30,000.00	0.00
160 LASLO BUS	204000	15,000.00	15,000.00	0.00
161 TERMOGAS	204000	40,000.00	40,000.00	0.00
162 ARPAD GUBIK	204000	33,800.00	33,800.00	0.00
163 SPISJAK KLAUDIJA	204000	15,000.00	15,000.00	0.00
164 BICKEIELEONORA	204000	35,000.00	35,000.00	0.00
165 BOJAN BILBIJA	204000	56,250.00	56,250.00	0.00
166 ROBERT CEH	204000	15,000.00	15,000.00	0.00
167 CAR WASH ROUTE 66	204000	256,800.00	256,800.00	0.00
168 ERVI ZABOS	204000	28,800.00	28,800.00	0.00
169 ZOLT LASLO	204000	30,000.00	30,000.00	0.00
170 EVA NADJ	204000	30,000.00	30,000.00	0.00
171 SABO TEREZA	204000	30,000.00	30,000.00	0.00
172 ERZEBET NADJ	204000	25,000.00	25,000.00	0.00
173 SUZANA ILIC	204000	60,000.00	60,000.00	0.00
174 MZ GUNAROS	204000	95,000.00	95,000.00	0.00
175 VRECOOL DOO	204000	25,000.00	25,000.00	0.00
176 OS VUK KARADZIC	204000	24,000.00	24,000.00	0.00
177 TEHNOBIRO	204000	290,400.00	290,400.00	0.00
ukupno firma :		0.00	0.00	0.00

KUPAC VEZEVANCE SRBIJE NEMA

finans - analiticka kartica
 firma : 110 RIND PROJEKT
 partner : 48 OPSTINA BACKA TOPOLA

datum : 03.02.2025
 strana : 1

konto : 204000 KUPCI

pocetno stanje : 0.00 0.00 0.00

datum	nalog	stavka	dat.val.	dat.dok.	broj dok.	mtr opis	iznos duguje	potrazuje	stanje
11.04.23	IFA-014	1	11.04.23	11.04.23	IFA-014	0	822,000.00	0.00	822,000.00
13.04.23	IZV-039	1	13.04.23	13.04.23	IZV-039	0	0.00	822,000.00	0.00
24.05.23	IFA-018	1	24.05.23	24.05.23	IFA-018	0	256,800.00	0.00	256,800.00
01.06.23	IZV-058	1	01.06.23	01.06.23	IZV-058	0	0.00	256,800.00	0.00
21.06.23	IFA-024	1	21.06.23	21.06.23	IFA-024	0	237,600.00	0.00	237,600.00
07.07.23	IZV-073	1	07.07.23	07.07.23	IZV-073	0	0.00	237,600.00	0.00
23.08.23	IFA-032	1	23.08.23	23.08.23	IFA-032	0	60,000.00	0.00	60,000.00
07.09.23	IZV-103	1	07.09.23	07.09.23	IZV-103	0	0.00	60,000.00	0.00
19.09.23	IFA-038	1	19.09.23	19.09.23	IFA-038	0	18,000.00	0.00	18,000.00
29.09.23	IZV-116	1	29.09.23	29.09.23	IZV-116	0	0.00	18,000.00	0.00
09.10.23	IFA-039	1	09.10.23	09.10.23	IFA-039	0	103,200.00	0.00	103,200.00
24.10.23	IZV-130	1	24.10.23	24.10.23	IZV-130	0	0.00	103,200.00	0.00
05.12.23	IFA-047	1	05.12.23	05.12.23	IFA-047	0	216,000.00	0.00	216,000.00
15.12.23	IZV-159	1	15.12.23	15.12.23	IZV-159	0	0.00	216,000.00	0.00
tekuće do 31.12.2023 :							1,713,600.00	1,713,600.00	
ukupno do 31.12.2023 :							1,713,600.00	1,713,600.00	
saldo do 31.12.2023 :								0.00	

finans - sintetička kartica
firma : 110 RIND PROJEKT
stavke od 01.01.2022 do 31.12.2022

datum : 03.02.2025
strana : 1

partner	konto	duguje	potrazuje	stanje
34 TERMO DIZAJN	204000	34,800.00	34,800.00	0.00
35 LIMP MERILA	204000	30,000.00	30,000.00	0.00
42 MZ STARA MORAVICA	204000	236,160.00	236,160.00	0.00
48 OPSTINA BACKA TOPOLA	204000	117,000.00	117,000.00	0.00
67 DOM KULTURE OPSTINE BT	204000	313,333.00	313,333.00	0.00
68 RIMOKATOLICKA ZUPNI URED	204000	2,307,165.00	2,307,165.00	0.00
106 HIDRO BUNAR	204000	30,000.00	30,000.00	0.00
107 I-MODUL BT	204000	67,560.00	67,560.00	0.00
119 BOJAN SAULIC	204000	20,000.00	20,000.00	0.00
120 MAJOR IMRE	204000	15,000.00	15,000.00	0.00
121 ELVIRA LAJKO	204000	33,000.00	33,000.00	0.00
122 OPSTINSKA UPRAVA MALI IDJOS	204000	399,200.00	399,200.00	0.00
123 FEHER ROZA	204000	35,600.00	35,600.00	0.00
124 KATALIN KADIS	204000	24,600.00	24,600.00	0.00
125 PREVENT PRO	204000	120,000.00	120,000.00	0.00
126 NENAD SOLAR	204000	25,000.00	25,000.00	0.00
127 ABRAZIV KFT OGRANAK SENTA	204000	1,204,535.00	1,204,535.00	0.00
128 AUTO AS	204000	44,600.00	44,600.00	0.00
129 FARAGO ISTVAN	204000	15,000.00	15,000.00	0.00
130 AGROITALY DOO	204000	193,800.00	193,800.00	0.00
131 SHANDONG LUQIAO GROUP CO.LTD	204000	3,426,701.44	3,426,701.44	0.00
136 OS STARI KOVAC DJULA	204000	12,000.00	12,000.00	0.00
139 FERENC SIC	204000	15,000.00	15,000.00	0.00
140 ARPAD SUNOMAR	204000	48,000.00	48,000.00	0.00
141 ANDREA CERVIK	204000	15,000.00	15,000.00	0.00
142 ZOLTAN MAKAI	204000	15,000.00	15,000.00	0.00
143 RUDOLF BAZO	204000	27,600.00	27,600.00	0.00
144 EMEKE BORUS	204000	15,000.00	15,000.00	0.00
145 MONIKA KOKAI	204000	15,000.00	15,000.00	0.00
146 BAMBI PU	204000	84,000.00	84,000.00	0.00
147 OTHON	204000	498,000.00	498,000.00	0.00
148 LASLO HOMOLJA	204000	41,400.00	41,400.00	0.00
149 MICRA COOP	204000	72,000.00	72,000.00	0.00
150 OS CAKI LAJOS	204000	85,200.00	85,200.00	0.00
151 MZ PACIR	204000	45,600.00	45,600.00	0.00
152 LRQUE	204000	18,000.00	18,000.00	0.00
153 JOKAC ATILA	204000	20,000.00	20,000.00	0.00
154 REFOUR	204000	56,300.00	56,300.00	0.00
155 OS DOZA DJERDJ	204000	98,400.00	98,400.00	0.00
ukupno firma :		0.00	0.00	0.00

KUPAC ŽELEZNIČE SRBIJE NEMA



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datum : 03.02.2025
strana :      1
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pocetno stanje :	0.00	0.00	0.00
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datum	nalog	stavka	dat.val.	dat.dok.	broj dok.	mtr opis	iznos duga	potrazuje	stanje
18.03.22	IFA-10	1	18.03.22	18.03.22	IFA-10	0	25,000.00	0.00	25,000.00
30.03.22	IZV-043	1	30.03.22	30.03.22	IZV-043	0	0.00	25,000.00	0.00
16.12.22	IFA-050	1	16.12.22	16.12.22	IFA-050	0	92,000.00	0.00	92,000.00
21.12.22	IZV-167	1	21.12.22	21.12.22	IZV-167	0	0.00	92,000.00	0.00
						tekuće do 31.12.2022 :	117,000.00	117,000.00	
						ukupno do 31.12.2022 :	117,000.00	117,000.00	
						saldo do 31.12.2022 :		0.00	

finans - sintetička kartica
firma : 110 RIND PROJEKT
stavke od 01.01.2021 do 31.12.2021

datum : 03.02.2025
strana : 1

partner	konto	duguje	potrazuje	stanje
1 SAT TRAKT	204000	3,090,360.00	3,090,360.00	0.00
35 LIMP MERILA	204000	30,000.00	30,000.00	0.00
42 MZ STARA MORAVICA	204000	1,475,200.00	1,475,200.00	0.00
48 OPSTINA BACKA TOPOLA	204000	200,000.00	200,000.00	0.00
54 AGRO BERZA DOO	204000	1,920,520.00	1,920,520.00	0.00
60 STS SINKOVIC JOZEF	204000	69,100.00	69,100.00	0.00
63 MOHACI KLANICA	204000	1,363,000.00	1,363,000.00	0.00
65 POLJOPRIVREDNA SKOLA	204000	56,000.00	56,000.00	0.00
67 DOM KULTURE OPSTINE BT	204000	1,164,900.00	1,164,900.00	0.00
68 RIMOKATOLICKA ZUPNI URED	204000	57,000.00	57,000.00	0.00
107 I-MODUL BT	204000	500,000.00	500,000.00	0.00
118 TSC	204000	577,000.00	577,000.00	0.00
127 ABRAZIV KFT OGRANAK SENTA	204000	600,000.00	600,000.00	0.00
132 AGROIMPEX DOO	204000	133,000.00	133,000.00	0.00
133 ALEKSANDRA DANILOVIC	204000	223,000.00	223,000.00	0.00
134 BODOR GABOR	204000	26,200.00	26,200.00	0.00
135 SIC BUDAI IMRE	204000	12,000.00	12,000.00	0.00
136 OS STARI KOVAC DJULA	204000	404,000.00	404,000.00	0.00
137 GERE KAROLJ	204000	15,000.00	15,000.00	0.00
138 PROVIPLAN AGEN ZA PROJEKT	204000	40,000.00	40,000.00	0.00
ukupno firma :		0.00	0.00	0.00

KUPAC ZELENICE SRBIJE NEMA

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datum : 03.02.2025
strana :      1
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konto : 204000		KUPCI							
				pocetno stanje :		0.00	0.00	0.00	
datum	nalog	stavka	dat.val.	dat.dok.	broj dok.	mtr opis	iznos duuguje	potrazuje	stanje
29.07.21	IFA-27	2	29.07.21	29.07.21	IFA-27	0	200,000.00	0.00	200,000.00
30.07.21	IZV-082	1	30.07.21	30.07.21	IZV-082	0	0.00	200,000.00	0.00
tekuće do 31.12.2021 :							200,000.00	200,000.00	
ukupno do 31.12.2021 :							200,000.00	200,000.00	
saldo do 31.12.2021 :								0.00	

finans - sintetička kartica
firma : 110 RIND PROJEKT
stavke od 01.01.2020 do 31.12.2020

datum : 03.02.2025
strana : 1

partner	konto	duguje	potrazuje	stanje
34 TERMO DIZAJN	204000	42,000.00	42,000.00	0.00
42 MZ STARA MORAVICA	204000	640,000.00	640,000.00	0.00
46 JP KOMGRAD	204000	258,000.00	258,000.00	0.00
48 OPSTINA BACKA TOPOLA	204000	200,000.00	200,000.00	0.00
57 REFORMATORSKA HRISCANSKA CRKVA	204000	10,000.00	10,000.00	0.00
61 MAJOR DIANA	204000	20,000.00	20,000.00	0.00
63 MOHACI KLANICA	204000	300,000.00	300,000.00	0.00
65 POLJOPRIVREDNA SKOLA	204000	19,300.00	19,300.00	0.00
67 DOM KULTURE OPSTINE BT	204000	1,081,540.00	1,081,540.00	0.00
68 RIMOKATOLICKA ZUPNI URED	204000	97,900.00	97,900.00	0.00
104 LUKAC PUTEVI	204000	418,200.00	418,200.00	0.00
105 OS 18 OKTOBAR	204000	54,000.00	54,000.00	0.00
106 HIDRO BUNAR	204000	115,000.00	115,000.00	0.00
107 I-MODUL BT	204000	90,000.00	90,000.00	0.00
108 PANONIJA HOMES NS	204000	81,900.00	81,900.00	0.00
109 MACKO VIKTOR	204000	52,800.00	52,800.00	0.00
110 ARI INZINJERING	204000	50,000.00	50,000.00	0.00
112 RHC U R SRBIJI PACIR	204000	10,000.00	10,000.00	0.00
118 TSC	204000	4,077,000.00	3,500,000.00	577,000.00
ukupno firma :		577,000.00	0.00	577,000.00

KUPAC ŽELEZNICE SRBIJE NEMA

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datum : 03.02.2025
strana : 1
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konto : 204000		KUPCI							
						pocetno stanje :	0.00	0.00	0.00
datum	nalog	stavka	dat.val.	dat.dok.	broj dok.	mtr opis	iznos duuguje	potrazuje	stanje
09.01.20	IFA-001	1	09.01.20	09.01.20	IFA-001	0	200,000.00	0.00	200,000.00
14.01.20	IZV-007	14	14.01.20	14.01.20	IZV-007	0	0.00	200,000.00	0.00
tekuće do 31.12.2020 :							200,000.00	200,000.00	
ukupno do 31.12.2020 :							200,000.00	200,000.00	
saldo do 31.12.2020 :								0.00	